

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 90-2-1

PAGE: 1

COUNTY: WELLS COUNTY

UNIT NAME: CHESTER TOWNSHIP

Fund: GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

IRS	\$872.10
CYNTHIA STORY	\$1,000.00
GARY STORY	\$4,700.00
ROBERT PRIBLE	\$400.00
STAN BALES	\$400.00
JAMES BLEVINS	\$400.00

TOTAL	PERSONAL SERVICES	\$7,772.10
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Object: SUPPLIES

THE PRINT SHOP AND OFFICE SUPPLY	\$49.52
POST MASTER	\$43.80
BOYCE FORMS	\$201.69

TOTAL	SUPPLIES	\$295.01
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Object: OTHER SERVICES AND CHARGES

CITIZENS TELEPHONE	\$446.92
INDIANA TOWNSHIP ASSOCIATION	\$300.00
GARY STORY	\$900.00
STAR INS. AGENCY	\$75.00
NEWS BANNER	\$489.98
GERBERS LAWN SERVICE	\$480.00
K AND L LAWN SERVICE	\$3,500.00
TREASURER OF WELLS COUNTY	\$127.50

TOTAL	OTHER SERVICES AND CHARGES	\$6,319.40
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TOTAL		\$14,386.51
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Fund: TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

INDIANA MICHIGAN POWER	\$300.00
BETTY GRIMM	\$700.00
NORTH CENTRAL CO OP	\$432.00

TOTAL	OTHER DISBURSEMENTS	\$1,432.00
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TOTAL		\$1,432.00
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Fund: FIREFIGHTING

Dept:

Object: SUPPLIES

WILSON AUTO PARTS	\$317.56
STEFFEN OIL	\$945.60

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COUNTY: WELLS COUNTY

UNIT NAME: CHESTER TOWNSHIP

Object: SUPPLIES

To Whom Paid:

Amount

	WELLS COUNTY AUTO SUPPLY	\$26.32
	ZURCHER TIRE	\$31.62
TOTAL	SUPPLIES	\$1,321.10
Object:	OTHER SERVICES AND CHARGES	
	FARM BUREAU INS.	\$3,609.40
	EMERGENCY POWER GENERATOR	\$344.80
	RAMSEYER EXCAVATING	\$25.00
	GERBER LAWN CARE	\$528.00
	5 ALARM FIRE AND SAFETY	\$2,175.72
	CITY OF BLUFFTON	\$233.14
	NATIONWIDE INS.	\$1,427.89
	DICKERHOFF ELECTRIC	\$419.09
	LIBERTY MUTUAL INS.	\$1,006.00
	DAVE LOVELL	\$215.70
	ARNOLD AND SONS	\$328.53
TOTAL	OTHER SERVICES AND CHARGES	\$10,313.27
Object:	CAPITAL OUTLAY	
	5 ALARM FIRE AND SAFETY	\$2,018.04
TOTAL	CAPITAL OUTLAY	\$2,018.04
TOTAL		\$13,652.41

Fund: CUMULATIVE BLDG_FIREFIGHTING EQUIP

Dept:

Object: CAPITAL OUTLAY

	NATIONAL CITY BANK	\$4,678.04
	5 ALARM FIRE	\$7,789.96
TOTAL	CAPITAL OUTLAY	\$12,468.00
TOTAL		\$12,468.00

TOTAL DISBURSEMENTS:

\$41,938.92